

STANDARD FORM NO. 64

SECRET

SAPC-1511  
Copy 1 of 3.

*Office Memorandum* • UNITED STATES GOVERNMENT

*File 1*

TO : Mr. Richard M. Bissell, jr.

DATE: 27 JUL 1955


FROM : Deputy Director of Security (Investigations and Support)

SUBJECT: Project AQUATONE (Oarfish)  
#118457

25X1 1. This is to advise that on 20 July 1955, a representative of this office hand-delivered one United States Treasury Check, payable to [redacted] in the amount of \$585,419.99, numbered 29,489,771 to the Lockheed Aircraft Corporation, Burbank, California.

2. Attached, hereto, is a copy of the receipt which in itself identifies the particular check involved and further confirms delivery of same.

3. Also attached, is a copy of this memorandum with the original receipt which is directed to the Project Finance Officer.

25X1 FOR THE DIRECTOR OF SECURITY: 



Attachment:

Receipt dtd. 20 July 1955

cc: Project Finance Officer  
(with original receipt)

SECRET

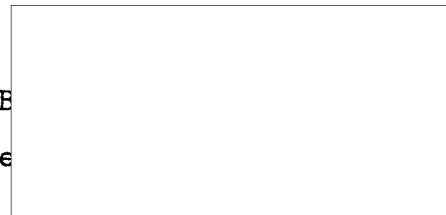
RECEIPT OF PAYMENT

Receipt is acknowledged of U. S. Treasury Check  
No. 29,489,771, in the amount of \$585.419.99, in payment  
of Invoice No. 6-1 under Contract Number SP-1913.

STAT

7/20/55  
(Date)

E  
Witness



Deputy Director/Security (I and S)

15 July 1955

Administrative Officer (Finance)

STAT Check for  in the Amount of \$585,419.99

Transmitted herewith is a Treasury Check, number 29,489,771  
dated 15 July 1955, in the amount of \$585,419.99 for secure  
STAT delivery to  The check represents payment for  
contractor's invoice 6-1.

- STAT
- 
- 1 and 2 - Addressee
  - 3- LAC contract file
  - 4 - Svce file
  - 5 - Chrono
  - 6 - Reading

SAPC 1284  
Copy 3 of 6

14 July 1955

MEMORANDUM FOR: Chief, Fiscal Division

SUBJECT: Disbursement under Allotment S-1004-50-002  
(objective classification 09.9)

STAT 1. Please issue a U. S. Treasury Check in the amount of \$585,419.99 in favor of [redacted] in payment of invoice #6-1 dated 16 June 1955 under contract # SP-1910.

2. The contract and invoice numbers must appear on the check and the check should be dated 15 July 1955. Pertinent documentation in connection with this classified transaction is on file in the office of the Project Comptroller.

3. Appropriate certification to support your records is contained in a memorandum signed by the Director dated 2 January 1955.

4. This check represents a partial progress payment under the contract cited which was executed for classified purposes and will be accounted for to the Finance Division. Accordingly, the disbursement should be charged to General Ledger account #135, titled Disbursing Officer's Cash Available to Finance Division.

STAT [redacted]  
Authorized Certifying Officer

- 0 & 1 - Addressee
- 3 - Contract file
- 4 - Svce file
- 5 - Chrono
- 6 - Reading

SAPC 1575  
Copy 3 of 6

INVOICE **SAPC 1193**  
**Cy 1 of 3****SOLED TO**

HOW SHIPPED

U. S. Government

Date 6-16-55

Contract SP-1913

Invoice No. 6-1

YOUR ORDER NO.		OUR ORDER NO.		PACKING SHEET NO.	
ITEM NO.	DESCRIPTION	QUANTITY	UNIT NET	TOTAL NET	
	Progress Payments per paragraph (b) Clause II, "Payments", of General Provisions, Contract SP-1913			\$585,419.99	
	Statement of Total Costs Incurred from Inception through 6-5-55.				
1.	Direct Material	\$488,475.58			
2.	Direct Labor	899,333.00			
3.	Manufacturing Expense (Rates \$2.50 & \$3.30)	832,087.98			
4.	Total		\$2,219,896.56		
5.	General Administrative Expense (Rate \$.80)		262,395.44		
6.	Total In Plant Cost		\$2,482,292.00		
7.	Cost of Items Invoiced		-0-		
8.	In Plant Costs Eligible for Progress Payments		\$2,482,292.00		
9.	10% of Item 8		248,229.20		
10.	Total Eligible for Progress Payments		\$2,234,062.80		
11.	Total Amount of Progress Payments to Date	\$1,648,642.81			
12.	Total Progress Payments Recouped to Date	-0-			
13.	Unrecouped Progress Payments		1,648,642.81		
14.	Balance Eligible for Progress Payments		\$ 585,419.99		
<p>I certify that the above statement of costs is just and correct to the best of my knowledge and belief; that payment therefor has not been received; and that unencumbered title to the material and work in process represented herein rests in the government pursuant to the progress payment provisions of the contract</p>					
STAT STAT		Signature			
		Title		Authorized Representative	
STAT STAT		Contracting Officer			
		APPROVED		Check # 29,489,771 dated 15 July	
		Certifying Officer		Approving Officer	
		6/22/55		22 JUN 1955	